

# State of Louisiana

Committee's Report



## FORM 202. COMMITTEE'S REPORT

Committee: TBI PAC - ISSUES

Date filed: 01/13/2004

#### Schedules

Contributions Received [normal] [spreadsheet].

- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Logued (normal) [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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## COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

#### TBI PAC - ISSUES

151 Melacon Drive

Marksville, Louisiana 71351

2. Date of Primary

This report covers <u>01/01/2003</u> thru <u>12/31/2003</u>

- 3. Type of Report: X Annual
- 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson

Chairman Earl J Barbry Sr 151 Melacon Drive, Marksville, Louisiana, 71351

Treasurer

Douglas C Burke

151 Melacon Drive, Marksville, Louisiana, 71351

Deputy Treasurer David Rivas Jr.

151 Melacon Drive, Marksville, Louisiana, 71351

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? 2. No If "yes," which party?
- 7. Name of Person Preparing Report: Daytime Telephone:

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the bost of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of January, 2004.

<u>Earl</u> J Ba<u>rbry Sr.</u>

Signature of Committee Chairperson

Douglas C Barke

Signature of Committee Treasurer, if any

3182534578

Daytime Telephone Number

3182534578

Daytime Tolophone Number

### SUMMARY PAGE

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Date filed: 01/13/2004

	01/13/2004
RECEIPTS	This Period
1. Contributions Received (Schodule A-1)	12500.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or tess	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	12500.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schodule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	12500,00
DISBURSEMENTS	This Period
9. General Exponditures (Schedule E-1)	8365.96
10. In-Kind Exponditures (Schedule B-2)	0.00
11. Contributions made to Candidates (Schodule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	8365.96
13. Other Disbursements (Schodulo E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	8365.96
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	31223.75
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	12500.00
19. Less total disbursements this period	

(loss in-kind expenditures) (Line 16, above minus Line 10, above)	8365.96	
20. Funds on hand at close of reporting period	35357.79	
INVESTMENTS	Amount	
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
23. Contributions received from political committees (Prom Schedules A-1 and A-2)	0.00	
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
25. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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